

HES Program - Apportionment Summary as of 09/30/2002

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		1410 Total Balance	28,398	0	0

Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,561,271		0
		Balance Prior Years	-3,076,619	0	0
Current Year Data					
	Current Year	Obligation	228,113	228,113	0
		Balance Current Year	228,113	228,113	0
		33A0 Total Balance	-2,848,506	228,113	0

Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,833,532		0
		Balance Prior Years	-6,315,299	0	0
Current Year Data					
	Current Year	Obligation	-36,676	-36,676	0
		Balance Current Year	-36,676	-36,676	0
		33P0 Total Balance	-6,351,975	-36,676	0

Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-12,848,878		0
		Balance Prior Years	22,987,316	0	0

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-7,609,089	-7,609,089	0
		Balance Current Year	-7,609,089	-7,609,089	0
		Q210 Total Balance	15,378,226	-7,609,089	0

Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
		Balance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-1,177,830	-1,177,830	0
		Balance Current Year	-1,177,830	-1,177,830	0
		Q280 Total Balance	-12,395,368	-1,177,830	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	-6,189,225	-8,595,483	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety)
Safety - Hazard Elimination (Any Area funds) QAM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-8,595,483

Statewide Loans:

0

As of 09/30/2002